

BUDGET & APPROPRIATION ORDINANCE

BERWYN PUBLIC HEALTH DISTRICT

ORDINANCE NO. _____

An ordinance appropriating for all purposes of the Berwyn Public Health District Cook County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BE IT ORDAINED by the Board of Health, Berwyn Public Health District, Cook County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Berwyn Public Health District, be and the same are hereby appropriated for the general corporate purposes of the Berwyn Public Health District, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

HEALTH FUND

**2020 – 2021
BUDGET**

1	HEALTH FUND	
	BEGINNING BALANCE , April 1, 2020	2,240,181
	REVENUES	
4100	Property Tax	631,000
4200	Replacement Tax	15,000
4330	Vision Grant	3,000
4400	Rental Income	76,440
4410	Vital Record Income	38,000
4430	Health Fair Income	500
4450	Clinic Fees and Income	4,500
4440	Miscellaneous Income	6,500
4600	Investment Income	24,000
	TOTAL REVENUES	<hr/> 798,940
	TOTAL FUNDS AVAILABLE	3,039,121
	EXPENDITURES	
	CAPITAL OUTLAY	
5005	Medical & Office Equipment	15,000
5006	Roof and Building Improvements	200,000
5007	Park Improvements and Equipment	5,000
5010	Parking Lot Improvements	7,500
		<hr/> 127,500
	CONTRACTUAL SERVICES	
5105	Accounting / Bookkeeping	22,200
5115	Annual Audit	6,500
5120	Association Dues	2,500
5135	Gen. Liability, Workman's Comp & Property Insurance	25,000
5140	Legal Expense	5,000
5143	Health District Attorney	20,000
5160	Rodent Abatement Agreement	6,000
5185	Contract Services – Vision / Hearing	4,500
5190	Contractual Services – Dental	15,000
5195	Contractual Services – Pediatrics	12,000
		<hr/> 118,700
	HEALTH PROGRAMS	
5310	Lead Awareness Program	2,500
5315	Clinics	9,500
5320	Special Programs – Flu	10,000

(cont'd)

**2019 – 2020
BUDGET**

HEALTH PROGRAMS (cont'd)

5324	Special Programs – Wellness	10,000
5325	Special Programs – Other	25,000
5326	Special Programs – Intergovernmental	20,000
5328	Special Programs – Emergency Preparedness	40,000
5331	Special Programs – Needs Assessment	4,000
5332	Special Programs – Eyes for Education	10,000
5333	Special Programs – Tourniquet	4,000
5334	Special Programs – Health Grants	40,000
5335	Special Programs – Narcan	7,500

182,500

OTHER EXPENDITURES

5405	Conference / Education Expenses	4,000
5410	Contingencies	10,000
5420	Medical Waste Disposal	12,000
5425	Official's Bonds	3,000
5430	Death Surcharge Fee	10,000
5435	Auto Allowance	3,600
5445	Newsletter	12,000

54,600

REPAIRS AND MAINTENANCE

5505	Building Maintenance	50,000
5510	Janitorial Service	6,000
5515	Equipment Maintenance Agreements	6,500
5530	Snow Removal	2,500

65,000

SUPPLIES AND MATERIALS

5605	Janitorial Supplies	4,000
5610	Medical Supplies	10,000
5615	Office Supplies and Expense	9,000
5620	Postage and Meter Rental	6,000
5625	Printing and Publication	6,000

35,000

UTILITIES

5710	Heat, light and water	4,000
5720	Telecommunications	9,500

13,500

		2019 – 2020 BUDGET
	PAYROLL EXPENSES	
5815	Chairman	52,000
5816	Secretary	44,000
5817	Treasurer	42,500
5820	Administrative Salaries	80,000
5830	Health Director	24,000
5831	Taxes – Employer FICA	24,000
5832	Taxes – Employer Medicare	9,000
5833	Taxes – SUTA	2,000
5835	Retirement Contribution	40,000
5840	Inspectors	56,500
5841	Environmental Health Practitioners	25,000
5845	Janitor	19,000
5860	Public Health Nurses	85,000
5880	Group Health, Vision & Dental Insurance	65,000
		<hr/>
		568,000
	TOTAL APPROPRIATIONS:	<hr/> 1,164,800
	ENDING BALANCE, March 31, 2020	<hr/> 1,874,321

SECTION 3: That the amount appropriated for health purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

1	Health Fund	<hr/> 1,164,800
	TOTAL APPROPRIATIONS:	<hr/> 1,164,800

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of one million one hundred sixty four thousand eight hundred dollars (\$1,164,800) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Public Health District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriations Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____, 20__ pursuant to a roll call vote by the Board of Health of the Berwyn Public Health District, Cook County, Illinois.

BOARD OF HEALTH

AYE

ABSENT

Secretary

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
BERWYN PUBLIC HEALTH DISTRICT

The undersigned, duly elected, qualified and acting Secretary of the Berwyn Public Health District, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said District for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this _____ day of _____, 20__.

This certification is made and filed pursuant to the requirement of (35 ILCS 200/18-50) and on behalf of Berwyn Public Health District, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 20__

Secretary

Filed this _____ day of _____, 20__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
BERWYN PUBLIC HEALTH DISTRICT

The undersigned President, Chief Fiscal Officer, of Berwyn Public Health District, Cook County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirement of (35 ILCS 200/18-50) and on behalf of Berwyn Public Health District Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 20__

President – Chief Fiscal Officer

Filed this _____ day of _____, 20__

County Clerk